

CERTIFICATE - CITY OF ROBINSON, Kansas 2016 Budget

To the Clerk of BROWN COUNTY, State of Kansas

We, the undersigned officers of

CITY OF ROBINSON

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)  
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget		County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Amount of 2015 Ad Expenditures Valorem Tax	
Computation to Det. Limit for 2016		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
GENERAL FUND	12-101a	6	119,050	29,145
FIRE EQUIPMENT	19-119	7	27,000	16,388
EMPLOYEE BENEFITS	12-16,102	8	4,034	1,482
WATER	12-630a	9	50,000	0
ELECTRIC	12-630a	10	205,000	0
SEWER & REFUSE	12-2104	11	55,000	0
HOUSING GRANT		12	0	0
CAPTIAL IMPROVEMENTS		13	0	0
Total			460,084	47,015
Hearing Notice/Budget Summary		14		
Publication				
Charters/Election Questions				

Final Assessed Valuation 742,316

Assisted by:

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

JAMES T SCHERER, CPA  
109 SOUTH SIXTH  
HIAWATHA, KS 66434  
PH. 785-742-2531  
FAX 785-742-7995

Attest: \_\_\_\_\_ 2015 (If not assisted so state)

Anna P. Roeger  
County Clerk  
City Clerk

List any resolution setting a fund levy limit:

NOV 3, 2015  
Melissa G. Dornau

63,336  
Walter E. H.  
Marsha H. H.  
Angie W. H.  
Governing Body

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		42,640
2. Debt service levy in 2015 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		42,640
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015		0
5. Increase in personal property for 2015		
5a. Personal property 2015	29,092	
5b. Personal property 2014	<u>31,078</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		<u>12</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>12</u>
9. Total estimated valuation July 1, 2015	735,243	
10. Total valuation less valuation adjustment (9 - 8)		735,231
11. Factor for increase (8 divided by 10)		.00002
12. Amount of increase (11 times 3)		<u>1</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>42,641</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>42,641</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>682</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>43,323</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M	Commercial	Watercraft
				Veh Tax	Veh Tax	Veh Tax
GENERAL FUND	38,714	7,067	235	59	156	0
FIRE EQUIPMENT	3,152	575	19	5	13	0
EMPLOYEE BENEFITS	774	141	5	1	3	0
	42,640	7,783	259	65	172	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	ELECTRIC	GENERAL FUND	25,000	
			<u>25,000</u>	
2015	ELECTRIC	GENERAL FUND	32,000	
			<u>32,000</u>	
2016	ELECTRIC	GENERAL FUND	35,000	
			<u>35,000</u>	

CITY OF ROBINSON  
Statement of Indebtedness

State of Kansas  
2016 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Revenue Bonds									
SEWER LIFT STATION									
01/07	01/27	2.85	180,000	127,405	03 & 09 09	3,309	8,333	3,089	8,553
				<u>127,405</u>		<u>3,309</u>	<u>8,333</u>	<u>3,089</u>	<u>8,553</u>
Other									
SEWER IMPROVEMENT									
01/12	03/32	2.85	605,071	601,744	03 & 09 09	4,768	13,411	5,000	20,000
				<u>601,744</u>		<u>4,768</u>	<u>13,411</u>	<u>5,000</u>	<u>20,000</u>

CITY OF ROBINSON  
GENERAL FUND

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	-49,199	-26,726	2,588
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	39,000	38,000	0
Commercial Vehicle Tax	0	0	156
MOTOR VEHICLE TAX	2,240	4,721	7,067
16/20M Vehicle Tax	49	104	59
REC VEHICLE TAX	60	127	235
LOCAL SALES TAX	24,012	23,000	23,000
FRANCHISE TAX	6,413	5,000	5,000
STATE GAS TAX	6,400	6,000	6,000
MISCELLANEOUS	7,338	5,300	5,300
INTEREST INCOME	4,500	4,500	4,500
INTERFUND TRANSFER	25,000	32,000	35,000
CHARGES FOR SERVICES	1,000	1,000	1,000
<b>Total Receipts</b>	116,012	119,752	87,317
<b>Resources Available</b>	66,813	93,026	89,905
<b>Expenditures</b>			
GENERAL ADMINISTRATION	93,539	79,438	81,550
STREETS	0	6,000	12,500
CAPITAL OUTLAY	0	5,000	25,000
<b>Total Expenditures</b>	93,539	90,438	119,050
Unencumbered Cash Balance, Dec. 31	-26,726	2,588	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			119,050
Tax Required			29,145
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			29,145

CITY OF ROBINSON  
FIRE EQUIPMENT

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	31,915	7,399	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	4,770	3,000	0
Commercial Vehicle Tax	0	0	13
MOTOR VEHICLE TAX	3,005	506	575
16/20M Vehicle Tax	66	11	5
REC VEHICLE TAX	81	14	19
CHARGES FOR SERVICES	6,000	10,000	10,000
<b>Total Receipts</b>	13,922	13,531	10,612
<b>Resources Available</b>	45,837	20,930	10,612
<b>Expenditures</b>			
FIRE DEPARTMENT	38,438	20,930	27,000
<b>Total Expenditures</b>	38,438	20,930	27,000
Unencumbered Cash Balance, Dec. 31	7,399	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			27,000
Tax Required			16,388
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			16,388

CITY OF ROBINSON  
EMPLOYEE BENEFITS

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	4,282	5,420	2,402
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,400	700	0
Commercial Vehicle Tax	0	0	3
MOTOR VEHICLE TAX	282	301	141
16/20M Vehicle Tax	6	7	1
REC VEHICLE TAX	8	8	5
MISCELLANEOUS	1,558	0	0
<b>Total Receipts</b>	4,254	1,016	150
<b>Resources Available</b>	8,536	6,436	2,552
<b>Expenditures</b>			
EMPLOYEE BENEFITS	3,116	4,034	4,034
<b>Total Expenditures</b>	3,116	4,034	4,034
Unencumbered Cash Balance, Dec. 31	5,420	2,402	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,034
Tax Required			1,482
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			1,482



CITY OF ROBINSON  
WATER

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	17,809	9,359	9,359
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES FOR SERVICES	41,153	42,000	50,000
<b>Total Receipts</b>	41,153	42,000	50,000
<b>Resources Available</b>	58,962	51,359	59,359
<b>Expenditures</b>			
OPERATIONS	49,603	42,000	50,000
<b>Total Expenditures</b>	49,603	42,000	50,000
Unencumbered Cash Balance, Dec. 31	9,359	9,359	9,359

CITY OF ROBINSON  
ELECTRIC

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	128,264	128,250	108,250
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	117,881	150,000	150,000
Total Receipts	117,881	150,000	150,000
Resources Available	246,145	278,250	258,250
Expenditures			
OPERATIONS	92,895	118,000	150,000
CAPITAL OUTLAY	0	20,000	20,000
TRANSFERS	25,000	32,000	35,000
Total Expenditures	117,895	170,000	205,000
Unencumbered Cash Balance, Dec. 31	128,250	108,250	53,250

CITY OF ROBINSON  
SEWER & REFUSE

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	-25,876	-4,246	1,754
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES FOR SERVICES	60,984	61,000	61,000
<b>Total Receipts</b>	60,984	61,000	61,000
<b>Resources Available</b>	35,108	56,754	62,754
<b>Expenditures</b>			
OPERATIONS	20,370	25,179	30,000
DEBT SERVICE	18,984	29,821	25,000
<b>Total Expenditures</b>	39,354	55,000	55,000
Unencumbered Cash Balance, Dec. 31	-4,246	1,754	7,754

CITY OF ROBINSON  
HOUSING GRANT

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
CAPITAL OUTLAY	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

CITY OF ROBINSON  
CAPITAL IMPROVEMENTS

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	518
Cancelled Prior Year Encumbrances	0
Receipts	
LOAN PROCEEDS	888,211
Total Receipts	888,211
Resources Available	888,729
Expenditures	
OPERATIONS	
Capital Outlay	914,426
Total Expenditures	914,426
Unencumbered Cash Balance, Dec. 31	-25,697

NOTICE OF HEARING 2016 Budget

The governing body of CITY OF ROBINSON will meet on the  
8th day of September, 2015 at 7:00 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish  
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2015 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
GENERAL FUND	93,539	50.441	90,438	53.519	119,050	29,145	39.640
FIRE EQUIPMENT	38,438	5.404	20,930	4.357	27,000	16,388	22.289
EMPLOYEE BENEFITS	3,116	3.124	4,034	1.070	4,034	1,482	2.016
WATER	49,603		42,000		50,000	0	.000
ELECTRIC	117,895		170,000		205,000	0	.000
SEWER & REFUSE	39,354		55,000		55,000	0	.000
HOUSING GRANT	0		0		0	0	.000
CAPTIAL IMPROVEMENTS	914,426		0		0	0	.000
Totals	1,256,371	58.969	382,402	58.946	460,084	47,015	63.945
Less: Transfers	25,000		32,000		35,000		
Net Expenditures	1,231,371		350,402		425,084		
Total Tax Levied	47,356		42,640				
Assessed Valuation		801,853		723,371		735,243	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	243,557	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	117,612	0	0
Other Debt	0	0	0
Total	117,612	243,557	0

Clerk

NOTICE OF HEARING 2016 Budget

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the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	93,539	50.441	90,438	53.519	119,050	29,145	39.640
FIRE EQUIPMENT	38,438	5.404	20,930	4.357	27,000	16,388	22.289
EMPLOYEE BENEFITS	3,116	3.124	4,034	1.070	4,034	1,482	2.016
WATER	49,603		42,000		50,000	0	.000
ELECTRIC	117,895		170,000		205,000	0	.000
SEWER & REFUSE	39,354		55,000		55,000	0	.000
HOUSING GRANT	0		0		0	0	.000
CAPTIAL IMPROVEMENTS	914,426		0		0	0	.000
Totals	1,256,371	58.969	382,402	58.946	460,084	47,015	63.945
Less: Transfers	25,000		32,000		35,000		
Net Expenditures	1,231,371		350,402		425,084		
Total Tax Levied	47,356		42,640				
Assessed Valuation		801,853		723,371		735,243	

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	243,557	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	117,612	0	0
Other Debt	0	0	0
Total	117,612	243,557	0

Clerk

**FIDAVIT OF PUBLICATION**

*Hiawatha World, 607 Utah Street, Hiawatha, KS 66434*

Reference: 14141  
Ad ID: 6336172

P.O. :

DESC : Notice of Hearing - 2016 Budget

**CITY OF ROBINSON**  
**PO BOX 38**  
**ROBINSON, KS 66532-0038**

STATE OF KANSAS, BROWN COUNTY,  
SS:

Joey May being first duly sworn, deposes and says:

That she is the Editor of the Hiawatha World, a semi-weekly newspaper printed in the state of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a biweekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hiawatha in said county as periodical matter.

Run Dates: 08/28/15 to 08/28/15  
Appearances: 1  
AD SPACE: 210  
TOTAL COST: \$82.50

(Signed) *Joey F. May*

Subscribed and sworn before me this  
28<sup>th</sup> day of August 2015



*Marilyn Andre*  
Notary Public



## NOTICE OF HEARING 2016 Budget

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Detailed budget information is available at City Hall  
and will be available at this hearing.

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depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	93,539	50.441	90,438	53.519	119,050	29,145	39.640
FIRE EQUIPMENT	38,438	5.404	20,930	4.357	27,000	16,388	22.389
EMPLOYEE BENEFITS	3,116	3.124	4,034	1.070	4,034	1,482	2.716
WATER	49,603		42,000		50,000	0	.300
ELECTRIC	117,895		170,000		205,000	0	.300
SEWER & REFUSE	39,354		55,000		55,000	0	.300
HOUSING GRANT	0		0		0	0	.300
CAPITAL IMPROVEMENTS	914,426		0		0	0	.300
Totals	1,236,571	58.969	382,402	58.946	460,084	47,015	62.943
Less: Transfers	25,000		32,000		35,000		
Net Expenditures	1,231,371		350,402		425,084		
2015 Tax Levied	47,356		42,640				
Assessed Valuation		801,853		723,371		735,243	

## Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	243,557	0
Ref-Paid Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	117,612	0	0
Other Debt	0	0	0
Total	117,612	243,557	0

Clerk